

EXHIBIT A

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| | St of Ohio - unclaimed funds | | \$6,119.25 |
| 02/04/04 | Huntington interest | | \$24.04 |
| 02/04/04 | Huntington service charge | | (\$15.00) |
| 03/04/04 | Huntington interest | | \$24.99 |
| | Huntington service charge | | (\$15.00) |
| 03/15/04 | John Hancock | \$116.21 | |
| | Columbus Life | \$258.00 | |
| | John Hancock | \$166.56 | |
| | US Financial | \$51.04 | |
| | John Hancock | \$232.14 | |
| | US Financial | \$50.17 | |
| | First Penn Pacific | \$27.40 | |
| | First Penn Pacific | \$26.03 | |
| 04/02/04 | Huntington interest | | \$27.07 |
| | Huntington service charge | | (\$15.00) |
| 04/22/04 | John Hancock | \$102.31 | |
| | US Financial | \$52.74 | |
| | Columbus Life | \$539.32 | |
| | First Penn Pacific | \$27.01 | |
| | First Penn Pacific | \$25.20 | |
| | Columbus Life | \$846.60 | |
| | John Hancock | \$182.92 | |
| 05/06/04 | Huntington interest | | \$26.62 |
| | Huntington service charge | | (\$15.00) |
| 05/27/04 | John Hancock | \$30.20 | |
| | St of Ohio tax refund | \$600.00 | |
| | Reassure America | \$70.73 | |
| | US Treasury tax refund | \$9,000.00 | |
| | John Hancock | \$78.25 | |
| 06/03/04 | Huntington interest | | \$28.05 |

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| | Huntington service charge | (\$15.00) |
| 07/06/04 | Huntington interest | \$31.15 |
| | Huntington service charge | (\$15.00) |
| 08/03/04 | Huntington interest | \$32.20 |
| | Huntington service charge | (\$15.00) |
| 08/04/04 | John Hancock | \$174.05 |
| | First Penn Pacific | \$26.35 |
| | First Penn Pacific | \$28.26 |
| | John Hancock | \$30.96 |
| | US Financial Life | \$94.77 |
| | Columbus Life | \$36.02 |
| | John Hancock | \$170.44 |
| | John Hancock | \$35.71 |
| | First Penn Pacific | \$26.76 |
| 08/06/04 | MRB transfer to money market | (\$5.00) |
| 09/03/04 | Huntington interest | \$32.43 |
| | Huntington service charge | (\$15.00) |
| 10/04/04 | Huntington interest | \$31.43 |
| | Huntington service charge | (\$15.00) |
| 10/18/04 | John Hancock | \$53.97 |
| | First Penn Pacific | \$30.28 |
| | John Hancock | \$74.01 |
| | John Hancock | \$30.23 |
| | John Hancock | \$78.58 |
| | First Penn Pacific | \$26.75 |
| 11/03/04 | Huntington interest | \$32.53 |
| | Huntington service charge | (\$15.00) |
| 12/03/04 | Huntington interest | \$31.56 |
| | Huntington service charge | (\$15.00) |
| 12/27/04 | First Penn Pacific | \$25.51 |

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| 03/04/05 | Huntington interest | | \$29.88 |
| | Huntington service charge | | (\$15.00) |
| 03/17/05 | US Treasury - taxes | | (\$4,586.99) |
| | State of Ohio - taxes | | (\$260.00) |
| 04/04/05 | Huntington interest | | \$32.70 |
| | Huntington service charge | | (\$15.00) |
| 04/08/05 | John Hancock | | \$173.75 |
| | John Hancock | | \$225.78 |
| | Mass Ins Co | | \$2,430.59 |
| | John Hancock | | \$185.80 |
| | Columbus Life | | \$612.32 |
| | Columbus Life | | \$846.59 |
| | John Hancock | | \$102.31 |
| 05/04/05 | Huntington interest | | \$31.48 |
| | Huntington service charge | | (\$15.00) |
| 06/06/05 | Huntington interest | | \$35.19 |
| | Huntington service charge | | (\$15.00) |
| 07/30/05 | Huntington interest | | \$35.31 |
| | Huntington service charge | | (\$15.00) |
| 07/08/05 | John Hancock | | \$128.93 |
| | John Hancock | | \$66.47 |
| | First Penn Pacific | | \$26.76 |
| | John Hancock | | \$11.78 |
| 08/04/05 | Huntington interest | | \$36.57 |
| 09/06/05 | Huntington interest | | \$36.63 |
| 09/12/05 | US Financial Life | | \$83.58 |
| | First Penn Pacific | | \$28.26 |
| | John Hancock | | \$30.96 |
| | US Financial | | \$120.49 |
| | John Hancock | | \$174.05 |
| | John Hancock | | \$11.78 |

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| | First Penn Pacific | | \$26.75 | |
| | US Financial | | \$76.56 | |
| | US Financial | | \$95.74 | |
| | John Hancock | | \$118.59 | |
| | John Hancock | | \$35.71 | |
| 10/04/05 | Huntington interest | | \$35.68 | |
| 10/10/05 | Huntington money market account close | | \$98,415.68 | |
| | Fifth Third #0033110417 close | | \$240,007.78 | |
| | Fifth Third #73140290 close | | \$690,597.69 | |
| | US Financial | | \$75.29 | |
| | John Hancock | | \$37.27 | |
| | John Hancock | | \$33.88 | |
| 10/26/05 | #1032 Stanley & Carol Rubin - distribution | | (\$3,419.55) | |
| | #1033 - Void Check | | \$0.00 | |
| | #1034 - Mary O Dwyer - distribution | | (\$4,023.00) | |
| | #1035 - Robert Adolph and Iva Dean Adolph - distribution | | (\$16,561.35) | |
| | #1036 Arthur & Dolores Arand - distribution | | (\$6,705.00) | |
| | #1037 Tony J. Balzano - distribution | | (\$6,503.85) | |
| | #1038 Tom P. Borden- distribution | | (\$34,128.45) | |
| | #1039 Bernard & Shirley Berg - distribution | | (\$12,337.20) | |
| | #1040 Kathy Blazer - distribution | | (\$67.05) | |
| | #1041 Saul & Ellen Bloomfield - distribution | | (\$7,241.40) | |
| | #1042 Wilma J. Blum - distribution | | (\$18,774.00) | |

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| | #1080 Jack & Marjorie Isaacs - distribution | (\$32,480.85) |
| | #1081 Nesta Jett - distribution | (\$31,139.85) |
| | #1082 Alice F. Juengst - distribution | (\$4,760.55) |
| | #1083 George Juengst - distribution | (\$3,218.40) |
| | #1084 Marilyn R. Kaiser - distribution | (\$5,028.75) |
| | #1085 Mildred Kandelson - distribution | (\$2,413.80) |
| | #1086 Robert & Miriam Katz - distribution | (\$11,666.70) |
| | #1087 Jerald & Rena Kay - distribution | (\$1,475.10) |
| | #1088 Doris Kehoe - distribution | (\$2,950.20) |
| | #1089 Robert W. Keith & Kathleen Thornton - distribution | (\$12,739.50) |
| | #1090 Thomas W. Kiger - distribution | (\$1,206.90) |
| | #1091 James & Annabelle Knapp - distribution | (\$2,950.20) |
| | #1092 Richard & Nancy Knapp - distribution | (\$1,542.15) |
| | #1093 Bill Kupferberg - distribution VOID | (\$1,676.25) |
| | #1094 Maria Aurora Lambert - distribution VOID | \$0.00 |
| | #1095 Laura Lape - distribution | (\$1,206.90) |
| | #1096 Mimitte Lebowitz - distribution | (\$1,676.25) |
| | #1097 Carol Lockwood - distribution | (\$2,078.55) |

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| | | | \$5.25 |
| 01/31/06 | Huntington interest | | |
| 02/21/06 | First Penn Pacific | | \$0.67 |
| | First Penn Pacific | | \$7.68 |
| | First Penn Pacific | | \$48.35 |
| | First Penn Pacific | | \$16.44 |
| | First Penn Pacific | | \$0.67 |
| | First Penn Pacific | | \$2.39 |
| | First Penn Pacific | | \$5.12 |
| | First Penn Pacific | | \$22.71 |
| | First Penn Pacific | | \$10.62 |
| | First Penn Pacific | | \$13.95 |
| | John Hancock | | \$27.22 |
| | Columbus Life | | \$258.00 |
| | Columbus Life | | \$36.55 |
| | John Hancock | | \$105.39 |
| | John Hancock | | \$30.96 |
| | First Penn Pacific | | \$25.08 |
| 02/28/06 | Huntington interest | | \$4.80 |
| 03/31/06 | Huntington interest | | \$5.54 |
| 04/28/06 | Columbus Life | | \$374.40 |
| | Columbus Life | | \$374.40 |
| | US Financial Life | | \$94.04 |
| | John Hancock | | \$279.12 |
| | John Hancock | | \$35.71 |
| | John Hancock | | \$148.20 |
| | John Hancock | | \$276.06 |
| | Columbus Life | | \$680.68 |
| | John Hancock | | \$30.96 |
| | Columbus Life | | \$846.59 |
| 04/30/06 | Interest | | \$5.37 |
| 05/31/06 | Interest | | \$6.97 |

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| 06/08/06 | CHFC Insurance | | \$45.91 |
| | US Financial | | \$76.18 |
| | CHFC Insurance | | \$35.51 |
| 06/14/06 | First Penn Pacific | | \$46.72 |
| | CHFC Insurance | | \$83.02 |
| 06/30/06 | Interest | | \$6.88 |
| 07/24/06 | First Penn Pacific | | \$26.76 |
| | US Financial | | \$87.00 |
| 07/31/06 | Interest | | \$7.16 |
| 08/04/06 | CHFC Insurance | | \$205.01 |
| 08/25/06 | CHFC Insurance | | \$64.33 |
| | CHFC Insurance | | \$41.31 |
| 08/31/06 | Interest | | \$7.29 |
| 09/30/06 | Interest | | \$7.12 |
| 10/18/06 | CHFC Insurance | | \$44.80 |
| | First Penn Pacific | | \$35.44 |
| | First Penn Pacific | | \$30.28 |
| | CHFC Insurance | | \$44.71 |
| | First Penn Pacific | | \$26.72 |
| 10/30/06 | CHFC Insurance | | \$30.96 |
| | First Penn Pacific | | \$26.62 |
| | First Penn Pacific | | \$25.60 |
| 10/31/06 | Interest | | \$7.40 |
| 11/20/06 | CHFC Insurance | | \$133.00 |
| 11/30/06 | Interest | | \$6.81 |
| 12/20/06 | First Penn Pacific | | \$26.17 |
| | CHFC Insurance | | \$99.10 |
| 12/29/06 | Interest | | \$6.88 |
| 01/31/07 | Interest | | \$6.93 |
| 02/28/07 | Interest | | \$6.25 |
| 03/31/07 | Interest | | \$6.93 |

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| 04/30/07 | Interest | | \$6.71 |
| 05/11/07 | First Penn Pacific | | \$48.35 |
| | First Penn Pacific | | \$39.33 |
| | Columbus Life | | \$258.00 |
| | John Hancock | | \$30.96 |
| | First Penn Pacific | | \$28.00 |
| | John Hancock | | \$296.47 |
| | John Hancock | | \$27.22 |
| | John Hancock | | \$102.31 |
| | Columbus Life | | \$846.59 |
| | Columbus Life | | \$748.00 |
| | John Hancock | | \$125.03 |
| | John Hancock | | \$30.96 |
| | First Penn Pacific | | \$27.36 |
| | Columbus Life | | \$37.05 |
| | Columbus Life | | \$374.40 |
| | US Financial Life | | \$89.95 |
| | John Hancock | | \$35.51 |
| 05/31/07 | Interest | | \$7.59 |
| 06/06/07 | John Hancock | | \$110.57 |
| | US Financial Life | | \$77.10 |
| 06/29/07 | Interest | | \$8.07 |
| 07/23/07 | First Penn Pacific | | \$26.03 |
| | John Hancock | | \$30.96 |
| | First Penn Pacific | | \$27.07 |
| | First Penn Pacific | | \$25.67 |
| 07/27/07 | John Hancock | | \$174.05 |
| 07/31/07 | Interest | | |
| 08/27/07 | John Hancock | | \$105.64 |
| 08/27/07 | First Penn Pacific | | \$25.60 |
| 08/31/07 | Interest | | \$8.48 |

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| 09/21/07 | John Hancock | | \$26.35 | |
| 09/28/07 | Interest | | | \$8.27 |
| 10/04/07 | First Penn Pacific | | \$25.07 | |
| 10/25/07 | John Hancock | | \$59.18 | |
| 10/31/07 | Interest | | | \$8.57 |
| 11/15/07 | John Hancock | | \$133.00 | |
| 11/27/07 | First Penn Pacific | | \$34.05 | |
| 11/27/07 | First Penn Pacific | | \$27.26 | |
| 11/29/07 | John Hancock | | \$98.04 | |
| 11/30/07 | Interest | | | \$8.35 |
| 12/11/07 | US Financial Life | | \$80.41 | |
| 12/12/07 | John Hancock | | \$321.95 | |
| | \$5,600.00 | \$43,500.00 | (\$8,533.12) | \$100,102.45 |
| | | | | \$13,985.20 |
| | | | | \$1,054,404.09 |
| | | | | \$168,845.13 |
| | | | | (\$1,356,962.85) |
| Ending Balance | | \$20,940.90 | | |